



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$1,624.29

B. RECEIPTS

1. Assessments:	\$3,609.00
2. Delinquent Penalties:	212.26
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	152.34
6. System Reimbursements:	0.00
TOTAL RECEIPTS	3,973.60

C. EXPENDITURES

1. Budgeted Expenditures:	2,193.90
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	2,193.90

D. ENDING BALANCE December 31, 2006 3,403.99

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget

	McCarrell, Michael Lynn			
1	Salary	1,550.00	0.00	<u>1550</u>
2	Social Security	119.00	0.42	<u>119</u>
3	Insurance	20.00	4.56	<u>20</u>
4	Travel Expense	900.00	900.00	<u>900</u>
5	Miscellaneous Expenses	100.00	15.12	<u>100</u>
6	State Engineer Assessment	425.00	0.00	<u>133</u>
Totals :		3,114.00	920.10	\$ 2822

2007 Assessment: \$ 3600

POT CREEK DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	McCarrell, Michael Lynn				
1	Salary	1,550.00	1,550.00	0.00	0.00
2	Social Security	119.00	118.58	0.00	0.42
3	Insurance	20.00	15.44	0.00	4.56
4	Travel Expense	900.00	0.00	0.00	900.00
5	Miscellaneous Expenses	100.00	84.88	0.00	15.12
6	State Engineer Assessment	425.00	425.00	0.00	0.00
	Totals :	3,114.00	2,193.90	0.00	920.10

POT CREEK DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00